

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
FEBRUARY 2015**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	82,122,165	\$1,806,687.63
Less: Compensation Allowed	\$1,536.16	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$326.91	\$1,863.07
Plus: Overpayments	\$4,953.89	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.38	\$4,954.27
TOTAL CIGARETTE REVENUE		<u>\$1,809,778.83</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$565,803.05
Less: Credit Memos Allowed	\$1,049.72	
Debit Memos Issued	\$0.00	\$1,049.72
Plus: Overpayments	\$3,742.23	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.07)	\$3,742.16
TOTAL TOBACCO REVENUE		<u>\$568,495.49</u>
CIGARETTE AND TOBACCO REVENUE		\$2,378,274.32
TRIBAL TAX REVENUE		<u>\$7,109.40</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2015		<u>\$2,385,383.72</u>